

# MAIN FACS “TIPS & TECHNIQUES”

09/8/2005

Page 1

Volume 11, Issue #29

---

**IMPORTANT:** This issue contains important operating information for all users of R★STARS and ADPICS. Please distribute promptly.

**In this issue:**

- **ADPICS PCHR0241 REPORT – PURCHASE ORDERS**
- **MAIN FACS NEW FUNCATIONALITY – AUTOMATED CREDIT CARD DEPOSITS (TRANSACTION CODE)**

## **ADPICS PCHR0241 REPORT - PURCHASE ORDERS**

This report will be available on Friday, September 16, 2005. The report identifies all open purchase orders and direct purchase orders that have a post date after September 15, 2004 through the report date. This report can be used to help identify documents that may qualify for carry forward.

## **MAIN FACS NEW FUNCATIONALITY – AUTOMATED CREDIT CARD DEPOSITS (TRANSACTION CODE)**

Currently, Treasury records Credit Card/CEPAS ACH activity using document type “MW” and TC199. Starting Monday, September 12, this activity will be recorded using document type “9T” and TC190. When reclassifying “9T” documents from deposit clearing fund, users should use TC159R instead of TC149.